

## Transmission Business Line (TBL)

Updated August 18, 2004

McNary-John Day Open Season Schedule The timeline of this process should allow 60-70 days for prospective participants to obtain financing. Green highlights indicate opportunity for customer involvement.	
June 18	Notice Posted Announcing Open Season July 1-20 (the end date has been changed to July 30)
July 1	Open Season starts Posting of official start of open season with extension to July 30 and advisory of public meeting. Links to transmission application and standard process will be provided. Deposits for ALL NEW transmission requests will be suspended during the open season.
July 1 (to August 30)	AE's meet with open season respondents and existing queue applicants.
July 7	Customer meeting to explain open season and answer questions.
July 26	Customer conference call to answer any last minute questions and to respond to any concerns.
July 30	Open Season closes
July 30	TBL begins response to new transmission requests to determine if eligible to participate in open season with preliminary estimates of required financing.
August 30	New requestors who are determined not obligated for Open Season due to impacts across more than the West of McNary flowgate are asked to do one of the following:  A. Submit a deposit to maintain position in queue after which TBL will tender study agreement(s).  B. Voluntarily withdraw from the queue.
September 2	Meeting for all obligated and non-obligated requestors.  o VanMall, One Park Place, Room 301, 1:30 pm to 4:00 pm  o To call in dial (360) 418-8001, passcode 2300#.
September 15	Tender precedent agreements to open season applicants and existing applicants in the queue  A. Financial terms of participation  B. Contingent transmission service agreement (TSA)  C. Procedures for credit prequalification
October 15	Responses due back from applicants.  A. Applicant submits signed Agreement along with deposit.
October 30	Proceed on one of following alternates:  A. If sufficient subscription, then countersign and execute precedent agreements and proceed to construct project.  B. If insufficient subscription for full project but support a downsized project, countersign and execute precedent agreements and proceed with downsized project.  C. Re-offer new precedent agreements with revised participation requirements.  D. Terminate open season process.